

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

CARES ACT ADMINISTRATIVE BUDGET TRANSFER REPORT

04/24/2021 to 05/07/2021

Prepared by: Gregory C. Harrell, Marion County Clerk of Court and Comptroller - Budget Department

Pursuant to Florida Statute 129.06, Execution and Amendment of Budget, the County Budget Officer has executed the following Budget Transfers as authorized by the Marion County Board of County Commissioners, Commission Policy 20-02. The Budget Transfers adhere to the following conditions:

- A. The budget transfer does not change the total expenditure appropriations of the Fund; and
- B. The transfer is limited to appropriations that have been deemed by the County Administrator or their designee as an eligible CARES CRF expenditure; and
- C. The transfer is approved by the County Administrator; and
- D. The transfer is approved by the County Budget Officer.

General Fund

Coronavirus Relief

Journal Number # 2021-8-73

Date Executed: 05/04/2021

Administrative BAR to move budget from a non-operating account to an operating account to make purchases for General Government expenses category by BCC departments. To reappropriate funds as approved on the April 20, 2021 Agenda Item 9.1 to reimburse expenditures in the Insurance Fund for the direct costs of the employee COVID-19 health claims in the amount of \$2.4 million dollars.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 338	- 590106	Non Operating CARES Act	\$2,400,000
To	0010	- 338	- 591501	Budget Transfer to Insurance Fund	\$2,400,000